

# EXHIBIT B

# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

**Accountants and Financial Consultants to the Receiver**  
**For the Period from 3/1/2010 to 3/31/2010**

May 04, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	0.30 250.00/hr	75.00
Dwaine A. Butler	0.20 125.00/hr	25.00
J. Colt Conner, CFE	0.40 150.00/hr	60.00
K. Shelby Bao	0.40 170.00/hr	68.00
Kathryn A. Malek, PHR	0.20 180.00/hr	36.00
Scott S. Askue, CIRA	12.30 300.00/hr	3,690.00
Shuwanda Y. Sloane, CFE	5.70 140.00/hr	798.00
<b>For professional services rendered</b>	<b>19.50</b>	<b>\$4,752.00</b>

Additional Charges :

Copying Cost	1.35
Document Storage	455.00
Fax	1.25
Filing Fees	110.16
Miscellaneous	116.25
Postage	12.40
<b>Total costs</b>	<b>\$696.41</b>

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<b>Total amount of this bill</b>	<b>\$5,448.41</b>
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For the Period from 3/1/2010 to 3/31/2010

May 04, 2010

#### Professional Services

	<u>Hours</u>	<u>Amount</u>
Asset Analysis & Recovery	0.30	90.00
Asset Disposition	0.20	25.00
Claims Administration & Objections	5.30	1,182.00
Fee / Employment Applications	0.60	128.00
Investor Communications and Reporting	7.00	1,512.00
Litigation Consulting	5.50	1,650.00
Tax Issues	0.60	165.00
<b>For professional services rendered</b>	<b>19.50</b>	<b>\$4,752.00</b>

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### Accountants and Financial Consultants to the Receiver For the Period from 3/1/2010 to 3/31/2010

May 04, 2010

#### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Asset Analysis &amp; Recovery</u></b>			
3/16/2010	SSA Drafted email to Charles Burnett regarding [REDACTED] [REDACTED]	0.30 300.00/hr	90.00
	Subtotal	0.30	90.00
<b><u>Asset Disposition</u></b>			
3/2/2010	DAB Drafted email to Marc Hawkins regarding the sale of the Cisco system components and other assets. Telephone call to Mr. Hawkins regarding same.	0.20 125.00/hr	25.00
	Subtotal	0.20	25.00
<b><u>Claims Administration &amp; Objections</u></b>			
3/1/2010	SYS Reviewed documents forwarded from investor [REDACTED] [REDACTED] as requested regarding her first interim distribution and updated the investor database to reflect same as necessary.	0.20 140.00/hr	28.00
	SYS Reviewed email from investor [REDACTED] regarding his [REDACTED] investment, researched the funds tracing database and followed up as necessary regarding the requested information.	0.20 140.00/hr	28.00
3/2/2010	SYS Reviewed emails from investors requesting change of addresses and followed up as necessary.	0.20 140.00/hr	28.00
	SYS Reviewed email from investor [REDACTED] regarding a change of address and updated the investor database as necessary.	0.20 140.00/hr	28.00
3/3/2010	SSA Reviewed claim and claim determination notices filed by three late filed claims. Reviewed and updated motion to supplement list of allowed claims. Prepared exhibit to same.	1.00 300.00/hr	300.00
	SYS Reviewed emails from Scott Askue regarding the Receiver's Motion to Approve Second Schedule of Allowed Supplemental Claims and followed up as necessary.	0.20 140.00/hr	28.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2010	SYS Reviewed an email from the Receiver regarding the return of a first interim distribution check to investor [REDACTED] totaling [REDACTED] and followed up as necessary. Telephone call to [REDACTED] regarding same. Drafted email to Kath Malek as well.	0.40 140.00/hr	56.00
3/9/2010	SYS Reviewed email from [REDACTED] regarding the receipt of their first interim distribution and followed up as necessary.	0.20 140.00/hr	28.00
3/10/2010	SYS Reviewed and organized documents previously forwarded from investors as necessary.	0.40 140.00/hr	56.00
3/12/2010	SYS Reviewed several emails from investor [REDACTED] and followed up as necessary. Telephone call to [REDACTED] as well.	0.40 140.00/hr	56.00
3/22/2010	SSA Reviewed voice mail from [REDACTED]. Drafted email to Charles Burnett regarding [REDACTED]	0.30 300.00/hr	90.00
3/29/2010	KAM Researched and stopped payment on check to [REDACTED]	0.20 180.00/hr	36.00
	SSA [REDACTED] Reissued check.	0.60 300.00/hr	180.00
	SSA Telephone call from [REDACTED] regarding his late filed claim. Telephone calls to and from Charles Burnett regarding [REDACTED] Reviewed escrow agreement with the SEC.		
3/30/2010	SSA Drafted email to the Receiver regarding issues with investor claim.	0.20 300.00/hr	60.00
	SSA Telephone call to Charles Burnett regarding [REDACTED]	0.60 300.00/hr	180.00
	[REDACTED] Discussed same with the Receiver. Reviewed escrow agreement.		
Subtotal		5.30	1,182.00

**Fee / Employment Applications**

3/5/2010	KSB Prepared final invoices for HFC and Receiver for February 2010.	0.40 170.00/hr	68.00
3/31/2010	SSA Drafted email to Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
Subtotal		0.60	128.00

**Investor Communications and Reporting**

3/1/2010	SYS Telephone calls from investors and followed up as necessary.	0.20 140.00/hr	28.00
3/2/2010	SYS Telephone calls from investors inquiring about the status of distributions and followed up as necessary.	0.50 140.00/hr	70.00
	JCC Reviewed and responded to emails from Scott Askue regarding additions to website. Drafted email to website manager regarding same and attaching documents to be added.	0.20 150.00/hr	30.00
3/3/2010	SYS Reviewed email messages from investors inquiring about the status of distributions and the percent for same and followed up as necessary.	0.20 140.00/hr	28.00
3/4/2010	SYS Reviewed email messages from investors and followed up as necessary.	0.20 140.00/hr	28.00
	SYS Reviewed email from [REDACTED] inquiring about the status of distributions and followed up with same as necessary.	0.20 140.00/hr	28.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2010	SYS Telephone calls from investors inquiring about the status of distributions and followed up as necessary.	0.30 140.00/hr	42.00
3/5/2010	SYS Telephone calls from investors and followed up as necessary.	0.30 140.00/hr	42.00
3/10/2010	SYS Reviewed voice mail messages from investors inquiring about the status of distributions and followed up with same as necessary.	0.40 140.00/hr	56.00
3/11/2010	SYS Telephone calls from investors regarding the final distribution and followed up as necessary.	0.30 140.00/hr	42.00
3/12/2010	SSA Telephone call to Mark Regnier regarding status of case.	0.20 300.00/hr	60.00
	SYS Reviewed email messages from investors regarding distributions and followed up as necessary.	0.40 140.00/hr	56.00
3/15/2010	SYS Telephone calls from investors and followed up as necessary.	0.30 140.00/hr	42.00
3/16/2010	JCC Reviewed and responded to emails from Scott Askue regarding additions to website. Drafted email to website manager regarding needed additions and outlining same.	0.20 150.00/hr	30.00
3/17/2010	SSA Reviewed emails from and drafted emails to investors regarding status of case.	0.30 300.00/hr	90.00
3/18/2010	SSA Reviewed and responded to email from investors regarding status of case.	0.30 300.00/hr	90.00
3/19/2010	SSA Telephone call to Dixie Thomas regarding status of case. Drafted email to investors regarding same.	0.30 300.00/hr	90.00
3/25/2010	SSA Reviewed email from and drafted email to investors regarding status of distribution and final judgment motion filed by the SEC.	0.40 300.00/hr	120.00
3/26/2010	SSA Reviewed email from and drafted email to investors regarding status of claim and SEC's motion for final judgment.	0.30 300.00/hr	90.00
	SSA Reviewed emails from and drafted emails to Nancy Lair of the US Attorney's office regarding investors issues.	0.30 300.00/hr	90.00
3/29/2010	SSA Telephone calls from and drafted emails to investors regarding status of case.	0.30 300.00/hr	90.00
	SSA Drafted emails to investors regarding various issues and status of case.	0.30 300.00/hr	90.00
3/30/2010	SSA Drafted emails to investors regarding status of case and next distribution.	0.30 300.00/hr	90.00
3/31/2010	SSA Drafted emails to investors regarding status of case.	0.30 300.00/hr	90.00
Subtotal		7.00	1,512.00

**Litigation Consulting**

3/5/2010	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.40	120.00
	[REDACTED] Reviewed file on Winside Investments.	300.00/hr	
3/11/2010	SSA Telephone call to Clark Will regarding [REDACTED]	0.40	120.00
	[REDACTED] Drafted email to Scott Baker regarding Johnson accounting.	300.00/hr	
	SSA Reviewed and edited declaration regarding Grant Cardno in conjunction with motion for disgorgement.	0.50 300.00/hr	150.00
	SSA Telephone call to Clark Will regarding [REDACTED]		
	SSA Reviewed and edited declaration regarding Dwight Johnson in conjunction with motion for disgorgement.	0.50 300.00/hr	150.00
	Telephone call to Clark Will regarding [REDACTED]		

		<u>Hrs/Rate</u>	<u>Amount</u>
3/12/2010	SSA Reviewed, updated and finalized declaration regarding Grant Cardno accounting.	0.50 300.00/hr	150.00
	SSA Reviewed, updated and finalized declaration regarding Dwight Johnson accounting.	0.70 300.00/hr	210.00
3/16/2010	SSA Reviewed motion for final judgment filed by the SEC. Formatted for posting on the Receiver's website.	0.70 300.00/hr	210.00
3/17/2010	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
3/26/2010	SSA Reviewed email from Dianna Gowdey regarding motion filed by the SEC. Drafted email to Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
3/29/2010	SSA Reviewed response from Scott Baker regarding disgorgement issues with Dwight Johnson and Greg Thompson. Telephone call to Clark Will regarding [REDACTED]	1.30 300.00/hr	390.00
Subtotal		5.50	1,650.00

**Tax Issues**

3/1/2010	DA Set up 2009 tax file to produce extension request.	0.30 250.00/hr	75.00
3/15/2010	SSA Reviewed issues regarding 1099 issued in case.	0.30 300.00/hr	90.00
Subtotal		0.60	165.00

**For professional services rendered****19.50 \$4,752.00**

Additional Charges :

**Expenses**

3/1/2010	Document storage - March 2010	455.00
3/25/2010	Webpage maintenance for period ended 1/31/10	22.50
	Website maintenance for period ended 2/28/10	93.75
3/30/2010	Lacerte tax filing fees for period ended 3/16/10	110.16
3/31/2010	Fax charges for March 2010.	1.25
	Postage charges for March 2010.	12.40
	Copying cost for March 2010.	1.35
Subtotal		696.41

**Total costs****\$696.41****Total amount of this bill****\$5,448.41**